Portfolio overlap

APFS / USMC

Overlap	Shared positions
21.81%	5

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 22.58%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 23.28%

Largest shared positions

Security	APFS	USMC	Overlap
NVIDIA Corp.	6.92%	7.54%	6.92%
Apple, Inc.	6.67%	6.63%	6.63%
GE Aerospace	3.54%	3.41%	3.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





17 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 37–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -5.55 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Microsoft Corp	6.21%	0.00%	-6.21
Broadcom Inc	4.16%	0.00%	-4.16
GE Aerospace	0.00%	3.41%	+3.41
Caterpillar, Inc.	0.00%	2.32%	+2.32
NVIDIA Corp.	7.76%	6.92%	-0.84
All other shared classes			-0.08

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	APFS · SEC	USMC · SEC
06/30/2026	21.81%	5	0002071691-26-021208	0001410368-26-078783
12/31/2025	27.35%	5	0002071691-26-005249	0001410368-26-018071
09/30/2025	27.44%	6	0002071691-25-007848	0001410368-25-021676
06/30/2025	26.49%	6	0001752724-25-208499	0001752724-25-189540
03/31/2025	13.15%	3	0001752724-25-118879	0001752724-25-103354
09/30/2024	20.02%	4	0001752724-24-274894	0001752724-24-250361
03/31/2024	22.83%	6	0001752724-24-118578	0001752724-24-103354
09/30/2023	22.81%	10	0001752724-23-267039	0001752724-23-260424
06/30/2023	19.61%	8	0001752724-23-198562	0001752724-23-170769
03/31/2023	14.29%	6	0001752724-23-122421	0001752724-23-111103
12/31/2022	14.62%	8	0001752724-23-040209	0001752724-23-030718
09/30/2022	18.16%	6	0001752724-22-271805	0001752724-22-269146
06/30/2022	14.50%	5	0001752724-22-198071	0001752724-22-173967
03/31/2022	8.50%	4	0001752724-22-127146	0001752724-22-118899
12/31/2021	5.10%	2	0001752724-22-052962	0001752724-22-045333
09/30/2021	11.73%	5	0001752724-21-256642	0001752724-21-250076
06/30/2020	15.58%	5	0001752724-20-177205	0001752724-20-152547